

DR-2 Disclosure Summary Page**DR-2**

Carroll County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	5/5/2012 11:08:46 PM	
Committee Code:	9027	Postmark Date		
Political Party:	Republican	Amendment Date	10/7/2012 3:39:56 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Van Horn	First Name:	John	MI:	
Address:	31584 Hwy 30				
City:	Glidden	State:	IA	Zip Code:	51443
				Phone:	712-830-2821
E-Mail:	jvanhorn@gliddenwildblue.com				

Chairperson

Last Name:	Williams	First Name:	Craig	MI:	
Address:	11886 320th Street				
City:	Manning	State:	IA	Zip Code:	51455
				Phone:	712-653-3682
E-Mail:	craigandcindy@windstream.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$341.67
Schedule A: Cash Contributions Total	\$2,218.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,559.67
Schedule B: Expenditure Total	\$1,433.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,126.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Carroll County Republican Central Committee	Status:	Amended
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District: 0	Filed Date	5/5/2012 11:08:46 PM
Committee Code: 9027	Postmark Date	
Political Party: Republican	Amendment Date	10/7/2012 3:39:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,161.00	X
Small Cash Contributions from various County Caucus locations.					
1/3/2012	Check #	Hagemann, Hubert 18842 Noble Ave Carroll, IA 51401	None	\$100.00	
4/2/2012	Check #	Bernholtz, Don 105 N. Main Street Carroll, IA 51401	None	\$40.00	
4/2/2012	Check #	Fara, Orland 62 May Street Manning, IA 51455	None	\$40.00	
4/2/2012	Check #	Hagemann, Hubert 18842 Noble Ave Carroll, IA 51401	None	\$80.00	
4/2/2012	Check #	Joneson, Robert 1904 Joan Ave, Carroll, IA 51401	None	\$40.00	
4/2/2012	Check #	Joneson, Robert 1904 Joan Ave, Carroll, IA 51401	None	\$0.00	
Duplicate Entry / Deleted					
4/2/2012	Check #	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	None	\$40.00	
4/2/2012	Check #	Roberts, Rod 732 San Salvador Carroll, IA 51401	None	\$20.00	
4/2/2012	Check #	Sibbel, Scott 26726 Jade Ave, Carroll, IA 51401	None	\$40.00	
4/2/2012	Check #	Stevens, Chad 109 Green Street Ralston, IA 51459	None	\$40.00	
4/2/2012	Check #	Stypa, Cheri 23278 250th St, Carroll, IA 51401	None	\$80.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	10/7/2012 3:39:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2012	Check #	Thompson, Dean 1004 Center St, Manning, IA 51455	None	\$40.00	
4/2/2012	Check #	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$120.00	
4/2/2012	Check #	Williams, Craig 11886 320th Street Manning, IA 51455	None	\$160.00	
Fees received from District and State Convention Delegates. Paid directly to the State Republican Committee.					
5/3/2012	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$117.00	X
Various small cash contributions from receptions, etc.					
5/3/2012	Check # 2786	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$100.00	

Total Regular Contributions	\$940.00
Total Fundraiser Contributions	\$1,278.00
Grand Total All Contributions	\$2,218.00

Schedule B: Expenditures

Sch-B

Carroll County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	10/7/2012 3:39:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2012	Check # 542	Carroll County Conservation Board Swan Lake State Park Carroll, IA 51401	Other Expenditure	\$220.00
Facility Rental for Steve King Recception				
4/4/2012	9161 Check # 487	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$800.00
District and State Convention Delegate Fees collected from Individual Delegates.				
5/3/2012	Check # N/A	Carroll Community School District 1026 N. Adams Street Carroll, IA 51401	Reverse Transaction	(\$50.00)
Refund of Facility Rental Fee for Caucus held on 01/03/2012.				
5/3/2012	Check # 489	Carroll Times Herald P.O. Box 546 Carroll, IA 51401	Advertising	\$58.50
Ad for State Senate Meet & Greet				
5/3/2012	Check # 491	Iowa Ethics & Campaign Disclosure Board 510 East 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
Late Filing Fee				
5/3/2012	Check # 488	Santa Maria Winey 218 W. 6th Street Carroll, IA 51401	Other Expenditure	\$325.00
Facility Rental for State Senate Meet & Greet				
5/3/2012	Check # 490	Tri-County Special P.O. Box 106 Rockwell City, IA 50579	Advertising	\$30.00
Ad for State Senate Meet & Greet				

Total Amount	\$1,433.50
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